

SRF Disbursement Request Form

Participant Information

Name:	City of West Lafayette	SRF Loan Number:	WW141079 07
DUNS Number:	04 455 2636	CCR Number:	6NKJ2
Mailing	711 West Navajo Street		
City:	West Lafayette	State:	IN
		ZIP	47906
Contact Person:	Peter L. Gray, City Controller	Contact Phone Number:	765-775-5150
Authorized Representative:	Mayor John R. Dennis, or Peter L. Gray	Authorized Representative Phone Number:	765-775-5100

If requesting reimbursement to the Participant by wire transfer please provide the following information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Loan Information

Description of work for which claim is being made (services, fees, type of work, etc.):	Sheraton and Fairway Knolls Lift Station Improvements		
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds):		\$	
Is any part of this claim funded by the Indiana Brownfields Program?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please describe:			

Loan Financial Information

Original Loan Amount:		\$	2,160,000.00
Total Amount of Previous Disbursements:		\$	2,457,044.00
Balance Available After this Disbursement:		\$	146,017.00
Amount to Contractor for this Request:		\$	6,939.00
Is any part of this request a partial or final release of retainage to the contractor?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Contractor Name:	Greeley and Hansen	DUNS Number:	04 569 9949
Mailing address:	Lockbox 619776, PO Box 6197		
City:	Chicago	State:	IL
		ZIP Code:	60680-6197

Wiring Information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	
Retainage Amount for this Request:		\$	
Participant requests that the retainage amount be held by SRF:	<input type="checkbox"/>		
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:	<input type="checkbox"/>		
Participant requests that the retainage amount be sent to the following bank:	<input type="checkbox"/>		
Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Total Amount of this Request: \$ **6,939.00**

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement, that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1).

Authorized Representative		Date:	MAR 22 2016
---------------------------	--	-------	--------------------

For Internal Use Only:

Approved By:		Date:		GPR	\$	
--------------	--	-------	--	-----	----	--

Revised on July 1, 2014

WWTU
MAR 14 2016



GREELEY AND HANSEN

100 S. Wacker Drive, Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1006
www.greeley-hansen.com

March 8, 2016

Mr. David Henderson
Utility Director
City of West Lafayette
Wastewater Treatment Utility
500 South River Road
West Lafayette, IN 47906

Subject: Sheraton & Fairways Knolls Lift Station Improvements
Invoice No. INV-0000461554

Dear David:

The enclosed invoice is for services related to the Sheraton & Fairways Knolls Lift Station Improvements in accordance with the agreement dated July 2, 2013.

Invoice No. 0000461554 covers services provided through February 26, 2016.

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

Joseph M. Teusch

Jmt/img

1370462



GREELEY AND HANSEN

For customer service, call 312 578 2375.

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Billing Number: 24
Invoice Number: INV-0000461554

Invoice Date: 03/08/2016

Description: AUTHORIZATION: FOR ENGINEERING SERVICES FOR THE SHERATON & FAIRWAY KNOLLS LIFT STATION
IMPROVEMENTS IN ACCORDANCE WITH THE AGREEMENT DATED JULY 2, 2013

Bill To:
CITY OF WEST LAFAYETTE
ATTN: MR. DAVID HENDERSON
UTILITY DIRECTOR
500 SOUTH RIVER ROAD
WEST LAFAYETTE, IN 47906

Remit To:
GREELEY AND HANSEN
LBX 619776
P.O. Box 6197
CHICAGO, IL 60680-6197

Customer Number: 0791

Contract Value
Cost: \$308,000.00
Fee: \$0.00
Total: \$308,000.00

Project Number: 07911.01
Project Name: SHERATON & FAIRWAY LS IMP
Terms: NET 30
Due Date: 04/07/2016

Cumulative Amount Billed: \$297,840.43

Billing Period From: 01/30/2016
To: 02/26/2016

D/L w/Multiplier 3.2
Total Labor

Current Amount	Cumulative Amount
\$6,868.44	\$261,022.29
\$6,868.44	\$261,022.29

Sub-Consultants
Travel
Printing
Total ODC's

\$0.00	\$32,797.50
70.20	1,040.89
0.00	-300.00
\$70.20	\$33,538.39

Mark-up on ODC's
Mark-up Subtotal

\$0.00	\$3,279.75
\$0.00	\$3,279.75

Invoice Subtotal
Invoice Total

\$6,938.64	\$297,840.43
\$6,938.64	\$297,840.43

Current Incurred Hours:

59.50

INVOICE



GREELEY AND HANSEN

For customer service, call 312 578 2375.

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Sum of Entered Hours	CLEMENS	HEALY	RODENBECK	TEUSCH	VIRANYI	Grand
2/2/2016		1.50				1.50
2/3/2016		0.50	3.50	1.00		5.00
2/4/2016		0.50	9.00			9.50
2/5/2016	1.50		1.00			2.50
2/9/2016	3.50	1.00		1.00		5.50
2/10/2016	3.50					3.50
2/11/2016		1.00				1.00
2/12/2016	2.00	0.50				2.50
2/16/2016	2.50	0.50				3.00
2/17/2016	1.00			1.00		2.00
2/18/2016	4.00	0.50		1.00	2.00	7.50
2/19/2016	2.50	0.50				3.00
2/22/2016	3.00	0.50				3.50
2/23/2016	3.00	1.00		1.00		5.00
2/25/2016	3.00					3.00
2/26/2016	1.50					1.50
Grand Total	31.00	8.00	13.50	5.00	2.00	59.50

INVOICE



GREELEY AND HANSEN

For customer service, call 312 578 2375.

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Billing Number:	24	Project Number:	07911.01		
Invoice Number:	INV-0000461554	Project Name:	SHERATON & FAIRWAY LS IMP	Invoice Date:	03/08/2016

Non-Labor Supporting Schedule

Group Description: Total ODC's

Description	Transaction	JE No./ Vchr No.	Current FY/Pd	Vendor	Invoice ID	Current Amount
<u>Line Description:</u>	<u>Travel</u>					
Travel Local	Travel Local	252805	2016/3	GRANT CLEMENS	EXP 2/9/16	\$70.20
Total: Travel						\$70.20
Total ODC's						\$70.20

[illegible]

TRAVEL EXPENSE RECORD

5030	BILLABLE COSTS
5130	NON-BILLABLE COSTS

NOTE:

Do Not Combine Billable Costs with Non-Billable Costs.
Use a Separate Expense Record for Billable and Non-Billable Costs.

1. TAXI, LIMOUSINE, PUBLIC TRANSPORTATION
2. TOLLS AND PARKING
3. RENTAL CARS (INCLUDING GASOLINE)

1. TELEPHONE _____
2. FILM & PHOTOGRAPHS _____
3. OTHER _____
4. OTHER _____
5. OTHER _____
6. OTHER _____

(DO NOT USE BLACK INK)

And Over